

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



WS-03478A
Far West Water & Sewer, Inc.
12486 S. Foothills Blvd.
Yuma, AZ 85367

RECEIVED

OCT 11 2005

AZ Corporation Commission
Director of Utilities

AMENDED
ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN05	01
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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Far West Sewer Company

Mailing Address 12486 Foothill Blvd
(Street)

Yuma
(City)

AZ
(State)

85367
(Zip)

(928) 342-1238

(928) 345-2199

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

dianpit@thefoothillsonline.com

Email Address

Local Office Mailing Address

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact:

Brent Weidman

President

12486 Foothill Blvd

(Name)

Yuma

(Title)

AZ

85367

(Street)

(928) 342-1238

(City)

(928) 342-7108

(State)

(928) 580-3722

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

brentw@thefoothillsonline.com

Email Address

Murphy Campbell

On Site Manager:

12486 Foothill Blvd

(Name)

Yuma

AZ

85367

(Street)

(928) 342-1238

(City)

(928) 342-7108

(State)

(928) 210-0769

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

murphyc@thefoothillsonline.com

Email Address

Bre. Weidman

Statutory Agent:

12486 Foothill Blvd

(Name)

Yuma

AZ

85367

(Street)

(928) 342-1238

(City)

(928) 342-7108

(State)

(Zip)

(928) 580-3722

Telephone No. (Include Area Code)

Norman James

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

3003 N. Central Ave., Suite 2600

(Name)

Phoenix

AZ

85012-2913

(Street)

(602) 916-5000

(City)

(602) 916-5546

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

Far West Sewer Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	Schedule Attached		
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	7,833,276	680,437	7,152,839

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME:

FAR WEST SEWER COMPANY

December 31, 2001

UTILITY PLANT IN SERVICE
Schedule for Page 4

ACCT	DESCRIPTION	ORIGINAL COST	ACCUMULATED DEPRECIATION	O.C.L.D.
351	Organization			
352	Franchises	3,076	0	3,076
353	Land and Land Rights	82,567	0	82,567
354	Structures and Improvements	126,561	4,898	121,663
360	Collections Sewers, Structures/Force Mains	4,597,481	241,534	4,355,947
363	Services to Customers			
364	Flow Measuring Devices	37,103	16,033	21,070
370	Receiving Wells			
371	Pumping Equipment	85,192	24,356	60,836
380	Treatment & Disposal Equipment	2,688,814	335,026	2,353,788
381	Plant Sewers	4,569	1,255	3,314
382	Outfall Sewer Lines			
389	Other Plant & Miscellaneous Equipment	14,759	2,984	11,775
390	Office Furniture and Equipment	1,489	50	1,439
390.1	Computers, Software	9,418	3,406	6,012
392	Transportation Equipment	114,094	46,602	67,492
393	Tools, Shop, ;& Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communications Equipment			
397	Miscellaneous Equipment	68,153	4,293	63,860
398	Other Tangible Plant			
		<u>7,833,276</u>	<u>680,437</u>	<u>7,152,839</u>

COMPANY NAME

Far West Sewer Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,230	\$
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	33,300	69,899
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,020	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 38,550	\$ 69,899
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,860,699	\$ 7,833,276
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(451,876)	(680,437)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 4,408,823	\$ 7,152,839
	TOTAL ASSETS	\$ 4,447,373	\$ 7,222,738

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME

Far West Sewer Company

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 10,461	\$ 80,933
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	87,520	66,793
235	Customer Deposits		875
236	Accrued Taxes	12,786	21,681
237	Accrued Interest	3,145	10,489
241	Miscellaneous Current and Accrued Liabilities	31,550	54,921
	TOTAL CURRENT LIABILITIES	\$ 145,462	\$ 235,692
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 2,486,356	\$ 4,286,812
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,187,781	2,033,012
272	Less: Amortization of Contributions	(88,740)	(168,216)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 3,585,397	\$ 6,151,608
	TOTAL LIABILITIES	\$ 3,730,859	\$ 6,387,300
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital	933,301	1,228,709
215	Retained Earnings	(216,787)	(393,272)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 716,514	\$ 835,437
	TOTAL LIABILITIES AND CAPITAL	\$ 4,447,373	\$ 7,222,738

COMPANY NAME

Far West Sewer Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ Schedule Attached	\$
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services - Professional		
735	Contractual Services - Testing		
736	Contractual Services - Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ (69,806)	\$ (176,484)

*

COMPANY NAME

Far West Sewer Company

COMPARATIVE STATEMENT OF INCOME

	Prior Year	Current Year
OPERATING REVENUES:		
521 Flat Rate Revenues	326,008	435,017
522 Measured Revenues		
536 Other Operating Revenues	<u>47,332</u>	<u>40,925</u>
Total Operating Revenues	<u>373,340</u>	<u>475,942</u>
OPERATING EXPENSES:		
701 Salaries & Wages	97,163	188,601
710 Purchases Sewage Treatment		
711 Sludge Removal Expense	3,091	2,607
715 Purchased Power	72,335	81,966
718 Sewage Treatment, Testing	12,586	26,448
Materials & Supplies	38,166	52,471
720 Repairs & Maintenance	21,950	22,971
721 Office Supplies & Expense	1,651	1,415
730 Outside Services	13,260	24,194
731 Rate Case Expense		
740 Rents	2,000	2,000
750 Transportation Expense	22,063	22,527
755 General Insurance	4,214	10,055
758 Health & Life Insurance	6,610	8,140
765 Regulatory Commission Expense	549	774
775 Miscellaneous Operating Exp.	5,334	8,424
780 Taxes other than Property		
and Income	1,450	1,245
781 Property Tax	24,172	43,361
403 Depreciation	173,151	228,561
Amortization of CIAC	-59,217	-79,476
409 Income Tax		
TOTAL OPERATING EXPENSES	<u>440,528</u>	<u>646,284</u>
OPERATING INCOME (LOSS)	-67,188	-170,342
OTHER INCOME\EXPENSE:		
419 Interest Income		
421 Other Income	527	1,202
426 Other Expense		
427 Interest Expense	-3,145	-7,344
TOTAL OTHER INCOME\EXPENSE	<u>-2,618</u>	<u>-6,142</u>
NET INCOME (LOSS)	<u>-69,806</u>	<u>-176,484</u>

COMPANY NAME:

FAR WEST SEWER COMPANY

December 31, 2001

CALCULATION OF DEPRECIATION EXPENSE

ACCT NO.	DESCRIPTION	ORIGINAL COST (1)	DEPRECIATION RATE (2)	DEPRECIATION EXPENSE (1X2)
351	Organization			
352	Franchises	3,076	0.00%	0
353	Land and Land Rights	82,567	0.00%	0
354	Structures and Improvements	126,561	3.33%	2,536
360	Collection Sewers, Structures / Force Mains	4,597,481	2.00%	72,995
363	Services to Customers			
364	Flow Measuring Devices	37,103	10.00%	3,710
370	Receiving Wells			
371	Pumping Equipment	85,192	12.50%	8,303
380	Treatment & Disposal Equipment	2,688,814	5.00%	113,064
381	Plant Sewers	4,569	5.00%	228
382	Outfall Sewer Lines			
389	Other Plant & Miscellaneous Equipment	14,759	6.67%	984
390	Office Furniture and Equipment	1,489	6.67%	50
390.1	Computers, Software	9,418	20.00%	1,884
392	Transportation Equipment	114,094	20.00%	21,179
393	Tools, Shop, & Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communications Equipment			
397	Miscellaneous Equipment	68,153	10.00%	3,628
398	Other Tangible Plant			
		7,833,276		228,561

The half year convention for first year items was used to compute the above depreciation and therefore the depreciation does not correlate with the percentages in column 2.

COMPANY NAME Far W. Jewer Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME Far W Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	720,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See attached list				

FORCE MAINS

Size	Material	Length (Feet)
3-inch	PVC	5,000
4-inch	PVC	6,140
6-inch	PVC	12,280

MANHOLES

Type	Quantity
Standard	510
Drop	10

CLEANOUTS

Quantity
20

	Far West Sewer Company			
	Lift Station Facilities			
	<u>December 31, 2001</u>			
	Quantity	Horsepower	Capacity Per	Wet Well
Location	of Pumps	Per Pump	Pump (GPM)	Capacity (gals)
NW Corner DFE #7	2	7.5	250	3,000
NW Corner FME #15	2	14.8	310	8,000
NW Corner FME #16	2	14.8	310	4,000
NW Corner FME #25	2	14.8	310	4,000
FME #27	2	15	310	4,000
FH Grocery Store	1	3	150	2,000
FH Plaza	1	3	150	2,000
Domino's Pizza	2	3	150	2,000
Foothills Hardware	1	3	150	2,000
Vista Del Sol	2	14.8	310	1,500
Mesa Del Sol Comm				
FH Restaurant				

COMPANY NAME Far W. Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	PVC	
6	PVC	8,155
8	PVC	210,015
10	PVC	16,492
12	PVC	16,981
15	PVC	1,448
18	PVC	2,150
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	4,182
6	PVC	5
8	PVC	6
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Monster Screen System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	3ea 2,000 gal Chlorine Chambers LMI Series P1 Chlorinator pump, FECL Tank and Pumps 2 ea Detention ponds.
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	2 ea 5'x10' Storage Sheds, Bldg - FWS WWTP 860' Chain Link fence & 320' chain link fence Concrete block enclosures for FECL Tanks (2) Bldg-Seasons, Frame & Stucco fence-Marwood
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	See attached list

FAR WEST SEWER COMPANY

December 31, 2001

Other (Laboratory Equipment, Tools, Vehicles, Standby Generators, etc.)

- 1000 ml grad cylinder with miscellaneous test bottles
- 2 - Dissolved Oxygen Meters
- 4 - Nitrogen Test Kits
- 6 - 15' Sludge Judges
- 2 - BOD Meters
- 1 - Diamad Sludge Bagger System
- 3 - Automatic D.O. & Flowmeters
- 1 - 1993 Ford F-150 Pickup
- 1 - 1975 Ford F-350 Dump Truck
- 1 - 1990 Vactor Truck with Remote Camera
- 1 - Sewer Cleaning Hose
- 1 - Santec Laptop Computer

COMPANY NAME **Far W Sewer Company**

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
01/2001	2,265	7,722,968	250,000
02/2001	2,450	8,355,353	300,000
03/2001	2,404	8,198,493	265,000
04/2001	1,869	6,373,290	215,000
05/2001	1,219	4,155,085	135,000
06/2001	993	3,384,425	115,000
07/2001	920	3,135,836	102,000
08/2001	918	3,131,233	102,000
09/2001	996	3,395,508	115,000
10/2001	1,319	4,497,790	146,000
11/2001	1,972	6,722,815	225,000
12/2001	2,240	7,637,548	250,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	44-004
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	102829
ADEQ Reuse Permit Number	R102829
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 2,450

Total number of gallons treated 66,710,342 gallons

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>DIANN PITTENGER</u> <u>CONTROLLER</u>	
COMPANY NAME <u>FAR WEST WATER & SEWER INC - SEWER UTILITY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 469,769.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Diann Pittenger
SIGNATURE OF OWNER OR OFFICIAL
928-342-1238
TELEPHONE NUMBER

COUNTY NAME <u>YUMA</u>	
MONTH <u>MARCH</u>	<u>2002</u>

Janmyl L. Baker
SIGNATURE OF NOTARY PUBLIC

20 JANMYL L. BAKER
Notary Public - Arizona
YUMA COUNTY
My Commission Expires
(SEAL) JUNE 20, 2005

MY COMMISSION EXPIRES June 20, 2005

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) DIANN PITTENGER	TITLE CONTROLLER
COMPANY NAME EAB WEST WATER & SEWER INC - SEWER UTILITY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 469,769.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

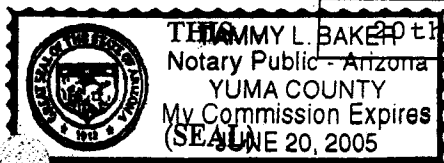
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Diann Pittenger
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DAY OF



MY COMMISSION EXPIRES

June 20, 2005

NOTARY PUBLIC NAME Tammy L. Baker	
COUNTY NAME YUMA	
MONTH MARCH	YEAR 2002

X Tammy L. Baker
SIGNATURE OF NOTARY PUBLIC